

Index Values as of 14 December 2017

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	99.08	-0.19	-0.19%	103.60	4.42	4.07	6.96	9.62	3,445.39
BPI Philippine Government Bond 1-3 Year Index	103.32	-0.10	-0.10%	100.07	3.52	3.26	1.95	2.04	674.41
BPI Philippine Government Bond 1-5 Year Index	103.04	-0.09	-0.09%	100.82	3.84	3.45	2.55	2.74	1,166.08
BPI Philippine Government Bond 5+ Year Index	97.30	-0.24	-0.25%	105.03	4.72	4.38	9.21	13.13	2,279.32
BPI Philippine Government Liquid Bond Index	98.61	-0.26	-0.26%	102.83	4.26	4.06	7.20	10.00	2,428.46
BPI Philippine Government Money Market Index	103.12	0.05	0.05%	100.21	2.31	2.39	0.50	0.51	265.04
BPI Philippine Corporate Bond Index	103.26	-0.14	-0.14%	99.29	4.22	4.22	4.09	4.66	471.14
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.61	1.46	1.22%						4,024.39
BPI Philippine Consumer Equity Index	117.02	2.17	1.89%						1,460.32
BPI Philippine Infrastructure Equity Index	98.69	1.54	1.58%						890.10
BPI Philippine High Dividend Equity Total Return Index	106.02	0.58	0.55%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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